

Introduced by: Councilmember Clay

First Reading: June 4, 2007

Second Reading: June 18, 2007

Ordinance No. 2007-30

**AN ORDINANCE APPROVING AND ADOPTING THE STORMWATER MANAGEMENT
BUDGET FOR FISCAL YEAR 2008, BEGINNING JULY 1, 2007
AND ENDING JUNE 30, 2008**

WHEREAS, Section 1101 of the Charter of the City of Takoma Park designates the City Council as the Stormwater Management Board for Takoma Park with all of the powers associated therewith; and,

WHEREAS, Section 4-204(d), Environment Article and Article 29, Section 3-205(l) of the Annotated Code of Maryland authorizes the adoption of a system of charges for stormwater management programs by the City; and,

WHEREAS, Section 1006 of the Charter of the City of Takoma Park empowers the Stormwater Management Board to charge and to collect stormwater utility fees and user charges to pay for stormwater management activities in the City; and,

WHEREAS, the Stormwater Management Board desires to maintain a Stormwater Management Fund for the collection and payment of revenues and expenditures as it deems necessary to provide for the construction, maintenance, operations, and repair of the stormwater management system in the City.

NOW, THEREFORE, BE IT ORDAINED BY THE STORMWATER MANAGEMENT BOARD OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. For Fiscal Year 2008, a Stormwater Management fee shall be imposed on real property in the City in an amount sufficient to fund the Stormwater Management expenditures established by this Ordinance. The base rate for the Stormwater Management fee shall be \$48.00.

SECTION 2. A Stormwater Management Fund shall be maintained into which shall be deposited:

- a) All the receipts and revenues from user charges and utility fees imposed by the City to pay for stormwater management
- b) All charges, fees, fees-in-lieu, grants, and other contributions received from any person or governmental entity in connection with stormwater management activities or programs.

SECTION 3. The budget adopted hereto and by reference made a part hereof is hereby adopted for the fiscal year beginning July 1, 2007 and ending June 30, 2008. Said budget provides for an appropriation in the amount of \$356,084 for stormwater management activities.

SECTION 4. Stormwater management projects that are declared to be of an emergency nature as defined by the City Council in accordance with the Charter of the City of Takoma Park may be funded through the Emergency Reserve or other monies as designated by the City Council.

SECTION 5. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections.

SECTION 6. This Ordinance shall be effective July 1, 2007.

Adopted by roll-call vote this 18th day of June, 2007 as follows:

AYES:	Porter, Austin-Lane, Barry, Seamens, Snipper, Williams
NAYS:	None
ABSENT:	Clay
ABSTAIN:	None

FY 2008 BUDGET SUMMARY - STORMWATER MANAGEMENT FUND

	<u>Audited FY04</u>	<u>Audited FY05</u>	<u>Audited FY06</u>	<u>Adopted FY07</u>	<u>Estimated FY07</u>	<u>Adopted FY08</u>
<u>REVENUES</u>						
Taxes and utility fees	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0
Fines and forfeitures	0	0	0	0	0	0
Use of money and property	402	466	0	500	0	0
Charges for service	240,429	194,121	281,243	376,000	369,297	365,000
Intergovernmental	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	240,831	194,587	281,243	376,500	369,297	365,000
<u>EXPENDITURES</u>						
Public Works	132,487	96,936	106,581	249,198	246,013	256,084
Capital outlay	0	184,292	89,606	100,000	100,000	100,000
Total Expenditures	132,487	281,228	196,187	349,198	346,013	356,084
Excess (deficiency) of revenues over expenditures	108,344	(86,641)	85,056	27,302	23,284	8,916
<u>OTHER FINANCING SOURCES (USES)</u>						
Loan proceeds	0	0	0	0	0	0
Operating transfers in (out)	(200,000)	0	0	0	0	0
Total Other Financing Sources (Uses)	(200,000)	0	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(91,656)	(86,641)	85,056	27,302	23,284	8,916
<u>FUND BALANCE</u>						
Beginning of year	244,681	153,025	66,384	151,440	151,440	174,724
End of year	153,025	66,384	151,440	178,742	174,724	183,640

Note: Over the years reflected above, the audit classification of certain revenues changed. For comparative purposes, the audited and budgeted figures shown above have been classified in the same manner as reflected in the FY06 audit.